

2010 MUNICIPAL DATA SHEET *AS AMENDED*

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: TOWN OF SECAUCUS

COUNTY: HUDSON

<u>Michael Gonnelli</u>	<u>December 31, 2013</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Michael Marra</u> Municipal Clerk	<u>November 15, 1999</u> Date of Org. Appt. CO881 Cert. No.
<u>Alan Bartolozzi</u> Tax Collector	<u>669</u> Cert. No.
<u>Margaret M. Barkala</u> Chief Financial Officer	<u>203</u> Cert. No.
<u>L. Jarred Corn</u> Registered Municipal Accountant	<u>20CR00051700</u> Lic. No.
<u>Chasan Leyner & Lamparello, PC</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>John Bueckner</u>	<u>December 31, 2013</u>
<u>James Clancy</u>	<u>December 31, 2010</u>
<u>Robert Costantino</u>	<u>December 31, 2013</u>
<u>Gary Jeffas</u>	<u>December 31, 2010</u>
<u>William McKeever</u>	<u>December 31, 2013</u>
<u>John Shinnick</u>	<u>December 31, 2010</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Official Mailing Address of Municipality
Town of Secaucus
1203 Paterson Plank Road
Secaucus, New Jersey 07094-3287
 Fax #: (201) 330-8352

Please attach this to your 2010 BUDGET AND MAIL TO:

Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, New Jersey 08625

Division Use Only	
Municode:	<u> </u>
Public Hearing Date:	<u> </u>

2010
MUNICIPAL BUDGET

Municipal Budget of the _____ Town _____ of _____ Secaucus _____, County of _____ Hudson _____ for the Fiscal Year 2010.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ day of _____, 2010.

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ day of _____, 2010.

Michael Marra *Michael Marra*

Clerk

1203 Paterson Plank Road

Address

Secaucus, New Jersey 07094-3287

Address

(201) 330-2016

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ day of _____, 2010.

L. James
601 White Horse Rd., Voorhees, NJ 08043

Registered Municipal Accountant

Address

Bowman & Company LLP

(856) 435-6200

Address

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this

_____ day of _____, 2010.

Margaret M. Barker

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted Budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2010

By: _____

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2010

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

TOWN of SECAUCUS, County of HUDSON

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Town of Secaucus , County of Hudson for the Fiscal Year 2010.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be it Further Resolved, that said Budget be published in the Secaucus Home News in the issue of July 8 , 2010.

The Governing Body of the Town of Secaucus does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE
(insert last name)

Abstained

Ayes

Nays

Jeffas Gonnelli
Costantino
McKeever
Clancy
Bueckner

Absent Shinnick

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Town of Secaucus, County of Hudson , on June 22, 2010 , 2010.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Government Center , on July 27 , 2010 at 7 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.
(Click Button Below)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	30,260,910.50
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	13,887,492.41
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	13,887,492.41
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 98.58% Percent of Tax Collections	1,249,786.24
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2010 - \$ _____ for Schools- 2009 - \$ _____	45,398,189.15
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	10,892,829.12
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	34,505,360.03
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Swimming Pool Utility	Utility
Budget Appropriations - Adopted Budget	44,268,991.94		331,280.31	
Budget Appropriations Added By N.J.S. 40A:4-87	53,655.39			
Emergency Appropriations				
Total Appropriations	44,322,647.33		331,280.31	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	42,641,553.02		289,308.30	
Reserved	1,323,484.35		35,614.01	
Unexpended Balance Cancelled	357,609.96		6,358.00	
Total Expenditures and Unexpended Balances Cancelled	44,322,647.33		331,280.31	
Overexpenditures *				

Explanations of Appropriations for

"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the Items Included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of the column "Expended 2009 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the year 2010 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the Town of Secaucus, is calculated as follows:

Total General Appropriations for 2009	\$ 44,268,992.00	Amount on Which 0.0% "CAP" is Applied (brought forward)	\$ 29,505,056.00
Cap Base Adjustments:			
Insurance			
Homeland Security			
		0.0% "CAP"	\$ -
Subtotal	\$ 44,268,992.00	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	\$ 29,505,056.00
<u>Exceptions Less:</u>		Additional Exceptions:	
Total Other Operations	\$ 9,233,063.00	Available from Banking - 2008	\$ 260,957.95
Total UCC		Available from Banking - 2009	\$ 1,199,926.03
Total Interlocal Serv Agreement	\$ 95,000.00	Assessed Value of New Construction per Assessor's Certification	\$ 657,730.61
Total Additional Appropriations		Additional Increase in "CAPS" per COLA Ordinance	\$ 1,032,676.96
Total Public-Private Offset	\$ 454,873.00		
Total Capital Improvement	\$ 100,000.00		
Total Debt Service	\$ 3,223,000.00		
Total Deferred Charges	\$ 440,000.00		
Judgements			
Cash Deficit of Preceeding Year			
Total Approp for School Purp			
Transferred to Board of Ed			
Reserve for Uncollected Taxes	\$ 1,218,000.00	Total Additional Exceptions	\$ 3,151,291.55
Total Exceptions	\$ 14,763,936.00	Total Allowable Appropriations Within "CAPS" for 2010	\$ 32,656,347.55
Amount on Which 0.0% "CAP" is Applied (carried forward)	\$ 29,505,056.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g., if Police S&W appears in the regular section and also under the "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Administration and Executive	199.16	52,270.47			X
Treasurer's Office	553.50	140,857.12	X	X	
Social Services	328.00	54,137.40	X		
Tax Assessor's Office	90.50	12,978.32		X	
Fire Inspector	140.00	25,250.62	X		
Construction / Inspection	221.00	78,184.73	X	X	
Communications & Security	219.50	63,527.52	X		
Recreation Department	609.50	110,027.95	X	X	
Municipal Court	239.00	37,203.45	X		
Town Clerk's Office	359.50	72,675.92	X	X	
Tax Collector's Office	70.00	7,738.46	X		
Department of Public Works	5,065.75	1,143,201.94	X	X	
Police Department (Civilians)	671.50	100,970.90	X	X	
Police Department (Uniformed)	5,247.80	2,473,459.99	X		
TOTALS	14,014.71 Days	\$ 4,372,484.79			
Total Funds Reserved as of end of 2009		-			
Total Funds Appropriated in 2010		-			

EXPLANATORY STATEMENT
BUDGET MESSAGE

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Town of Secaucus is calculated as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 33,114,137
Less: One Year Waivers	
Less: Prior Year Capital Improvement Fund & Down Payments	100,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded	440,000
Less: Prior Year Recycling Tax	
Changes in Service Provider and Adjustments (+/-)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	32,574,137
Plus: 4% Cap increase	1,302,965
Adjusted Tax Levy Prior to Exclusions	33,877,102
Exclusions:	
Change in debt service and existing county leases (+/-)	\$ (335,170)
Offsets to State formula aid loss	
Allowable pension increases	1,171,852
Allowable increase in Reserve for Uncollected Taxes	
Allowable increase in Health Care Costs	575,120
Recycling Tax appropriation	
Capital Improvement Fund and/or Down Payment on Improvements	50,000
Deferred Charges to Future Taxation Unfunded	819,000
Add Total Exclusions	2,280,802
Less: Cancelled or Unexpended Waivers	
Less: Cancelled or Unexpended Exclusions	85,059
Adjusted Tax Levy (Carried Forward)	\$ 36,072,845

Adjusted Tax Levy (Brought Forward)	\$ 36,072,845
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 50,246,800
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 1.309
New Ratable Adjustment to Levy	657,731
LFB Approved Statewide Blanket Waiver	
Amounts approved by Referendum	
Waiver application amount	
Maximum Allowable Amount to be Raised by Taxation	\$ 36,730,576
Amount to be Raised by Taxation for Municipal Purposes	\$ 34,505,360

NOTE:

Sheet 3d

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

<u>Appropriation</u>	<u>Inside CAP</u>	<u>Outside CAP</u>	<u>Total</u>
Group Insurance Plan for Employees	\$ 4,452,423.00	\$ 575,120.00	\$ 5,027,543.00
Public Employees' Retirement System	\$ 349,036.67	\$ 339,963.33	\$ 689,000.00
Police and Firemen's Retirement System of N.J.	\$ 746,895.33	\$ 786,079.67	\$ 1,532,975.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	2,375,000.00	1,960,000.00	1,960,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,375,000.00	1,960,000.00	1,960,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	55,000.00	55,000.00	59,198.80
Other	08-104			
Fees and Permits	08-105	325,000.00	330,000.00	329,593.15
Fines and Costs:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	540,000.00	625,000.00	546,764.88
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	125,000.00	162,809.41
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	70,000.00	77,000.00	72,056.30
Interest on Investments and Deposits	08-113	20,000.00	100,000.00	20,534.76
Anticipated Utility Operating Surplus	08-114			
Fees - Recreation Activities	08-120	675,000.00	800,000.00	680,167.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2009
		2010		2009	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):					
Total Section A: Local Revenues	08-001	1,835,000.00		2,112,000.00	1,871,124.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	208,929.00	449,304.00	449,304.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,608,326.00	1,879,017.00	1,879,017.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Garden State Trust Aid	09-207	30.00	30.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,817,285.00	2,328,351.00	2,328,321.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	450,000.00	375,000.00	525,634.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	375,000.00	525,634.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXXXXX 08-003	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		53,655.39	53,655.39
Clean Communities Program	10-770	24,211.75	23,251.84	23,251.84
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	17,615.00	17,615.00	17,615.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Fund Program	10-709	1,940.66	6,101.68	6,101.68
State of New Jersey O.E. M. - State Police	10-880	5,000.00	5,000.00	5,000.00
NJMC - Municipal Assistance Program (MAP)	10-833		100,000.00	100,000.00
NJMC - Municipal Assistance Program (MAP) Additional	10-653		20,000.00	20,000.00
NJMC - Downtown Revitalization Program	10-834		25,000.00	25,000.00
U.S. Department of Homeland Security	10-700	100,026.00	240,825.00	240,825.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
U.S. Department of Justice - COPS Technology Program Grant	10-704	100,000.00		
New Jersey Transit - Reforest Station Plan	10-884	57,000.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	10-001	305,793.41	491,448.91	491,448.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	135,750.71	136,710.70	146,971.41
Hotel & Motel Occupancy Fees	08-125	1,640,000.00	2,200,000.00	1,640,858.87
Recreation Center Membership Fees	08-128	350,000.00	350,000.00	480,769.74
Payment in Lieu of Taxes	08-129	80,000.00	135,000.00	84,278.37
Cable Franchise Fees	08-130	50,000.00	50,000.00	54,634.10
Secaucus Youth Alliance	08-131	40,000.00	80,000.00	80,000.00
Open Space - Deed Restriction	08-133		400,000.00	750,000.00
Parking Lot Fees	08-134	400,000.00	90,000.00	119,331.02
Passed Due Alarm Assessments	08-135	100,000.00		
General Capital Surplus	08-136	564,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2009
		2010		2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services -Other Special Items (continued):	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
	</				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,375,000.00	1,960,000.00	1,960,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,835,000.00	2,112,000.00	1,871,124.71
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,817,285.00	2,328,351.00	2,328,321.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	375,000.00	525,634.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	305,793.41	491,448.91	491,448.91
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	3,359,750.71	3,441,710.70	3,356,843.51
Total Miscellaneous Revenues	13-099	7,767,829.12	8,748,510.61	8,573,372.13
4. Receipts from Delinquent Taxes	15-499	750,000.00	500,000.00	621,140.28
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,892,829.12	11,208,510.61	11,154,512.41
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	34,505,360.03	33,114,136.72	xxxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	34,505,360.03	33,114,136.72	33,763,485.14
7. Total General Revenues	13-299	45,398,189.15	44,322,647.33	44,917,997.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Administrative and Executive							
Salaries & Wages	20-100-1	236,081.00	243,055.00		243,055.00	238,526.61	4,528.39
Other Expenses	20-100-2	188,150.00	280,498.00		285,498.00	284,517.41	980.59
Elections							
Other Expenses	20-120-2	18,000.00	18,500.00		18,500.00	15,339.33	3,160.67
Treasurer's Office							
Salaries & Wages	20-130-1	484,918.00	467,071.00		467,071.00	446,105.94	20,965.06
Other Expenses	20-130-2	100,650.00	58,365.00		58,365.00	54,613.51	3,751.49
Audit Services							
Other Expenses	20-135-2	65,000.00	55,950.00		55,950.00	55,950.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (CONT'D)							
Assessment of Taxes							
Salaries & Wages	20-150-1	142,176.00	145,976.00		145,976.00	143,809.94	2,166.06
Other Expenses	20-150-2	26,800.00	27,400.00		27,400.00	12,706.45	14,693.55
Collection of Taxes							
Salaries & Wages	20-145-1	125,058.00	152,583.00		145,083.00	125,092.20	19,990.80
Other Expenses	20-145-2	25,400.00	30,700.00		38,200.00	33,143.80	5,056.20
Liquidation of Tax Title Liens and Foreclosed Property							
Other Expenses	20-145-2	1,500.00	1,500.00		1,500.00		1,500.00
Legal Services and Costs							
Salaries & Wages	20-155-1	18,120.00	67,297.00		67,297.00	67,297.00	
Other Expenses	20-155-2	370,000.00	527,500.00		502,500.00	405,915.31	21,584.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (CONT'D)							
Municipal Court							
Salaries & Wages	43-490-1	389,961.00	387,943.00		377,943.00	354,219.57	23,723.43
Other Expenses	43-490-2	62,950.00	64,340.00		64,340.00	55,332.26	9,007.74
Public Defender							
Salaries & Wages	43-495-1	20,000.00	25,000.00		23,500.00	17,100.00	6,400.00
Other Expenses	43-495-2	4,000.00	2,500.00		4,000.00	2,850.00	1,150.00
Mayor and Council							
Salaries & Wages	20-110-1	133,748.00	149,758.00		149,758.00	147,070.98	2,687.02
Other Expenses	20-110-2	3,300.00	3,850.00		3,850.00	3,299.00	551.00
Municipal Clerk							
Salaries & Wages	20-120-1	159,227.00	149,374.00		150,374.00	150,363.48	10.52
Other Expenses	20-120-2	69,425.00	73,925.00		67,925.00	56,434.78	11,490.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (CONT'D)							
Engineering Services and Costs							
Salaries & Wages	20-165-1	3,233.00	9,800.00		9,800.00	9,696.96	103.04
Other Expenses	20-165-2	145,000.00	187,500.00		187,500.00	142,770.00	34,730.00
Public Buildings and Grounds							
Salaries & Wages	26-310-1	766,538.00	755,820.00		745,820.00	715,530.74	30,289.26
Other Expenses	26-310-2	287,100.00	272,200.00		282,200.00	253,222.90	28,977.10
Tax Litigation							
Other Expenses	20-155-2	300,000.00	275,000.00		334,000.00	292,462.50	41,537.50
Planning Board							
Salaries & Wages	20-180-1	2,000.00	7,500.00		7,500.00	6,812.04	687.96
Other Expenses	20-180-2	7,500.00	2,500.00		2,500.00	202.50	2,297.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (CONT'D)							
Zoning Costs							
Other Expenses	21-185-2	1,000.00	1,000.00		1,000.00		1,000.00
Board of Adjustment							
Salaries & Wages	21-185-1	2,500.00	8,000.00		8,000.00	7,099.92	900.08
Other Expenses	21-185-2	7,800.00	4,025.00		4,025.00	2,023.50	2,001.50
Insurance							
Group Insurance Plan for Employees	23-220-2	4,452,423.00	4,298,001.00		4,298,001.00	4,000,940.02	107,060.98
Other Insurance Premiums	23-215-2	372,719.00	480,986.00		480,986.00	453,275.23	2,710.77
Workers Compensation	23-210-2	648,136.00	570,614.00		570,614.00	570,613.74	0.26
PUBLIC SAFETY							
Fire							
Other Expenses	25-265-2	380,000.00	380,400.00		380,400.00	328,840.06	51,559.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY (CONT'D)							
Fire Official							
Salaries & Wages	25-265-1	119,308.00	117,763.00		117,763.00	117,262.44	500.56
Other Expenses	25-265-2	4,200.00	4,200.00		4,200.00		4,200.00
Police							
Salaries & Wages	25-240-1	7,437,401.00	6,834,416.00		6,834,416.00	6,827,216.33	7,199.67
Other Expenses	25-240-2	142,150.00	141,380.00		141,380.00	73,079.72	68,300.28
Communications and Security							
Salaries & Wages	25-250-1	83,290.00	92,074.00		92,074.00	92,072.76	1.24
Other Expenses	25-250-2	11,600.00	10,900.00		10,900.00	10,554.86	345.14
Emergency Medical Services							
Other Expenses	25-240-2	465,000.00	465,000.00		465,000.00	463,166.64	1,833.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY (CONT'D)							
School Crossing Guards							
Salaries & Wages	25-240-1	205,000.00	215,000.00		215,000.00	192,442.63	22,557.37
Other Expenses	25-240-2	2,500.00	2,500.00		2,500.00	1,147.00	1,353.00
Emergency Management Services							
Salaries & Wages	25-252-1		16,824.00		16,824.00	8,412.04	8,411.96
Other Expenses	25-252-2	9,950.00	9,950.00		9,950.00	8,480.10	1,469.90
STREETS AND ROADS							
Road Repair and Maintenance							
Salaries & Wages	26-290-1	2,660,451.00	2,631,605.00		2,610,105.00	2,552,839.48	57,265.52
Other Expenses	26-290-2	424,500.00	426,100.00		426,100.00	414,383.30	11,716.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
STREETS AND ROADS (CONT'D)							
Sewer Systems							
Salaries & Wages	31-455-1	22,500.00	22,500.00		22,500.00	18,772.57	3,727.43
Other Expenses	31-455-2	40,000.00	20,000.00		20,000.00	19,879.41	120.59
Garbage and Trash Removal							
Contractual	26-305-2	1,025,000.00	1,000,000.00		1,000,000.00	972,741.78	27,258.22
Miscellaneous	26-305-2	25,000.00	25,000.00		25,000.00	21,272.28	3,727.72
Solid Waste Management - Recycling							
Salaries & Wages	26-305-1	286,809.00	273,363.00		265,863.00	257,869.09	7,993.91
Other Expenses	26-305-2	22,200.00	25,700.00		25,700.00	25,014.40	685.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
HEALTH AND WELFARE							
Board of Health							
Salaries & Wages	27-330-1	22,120.00	22,099.00		22,099.00	21,814.98	284.02
Other Expenses	27-330-2	2,200.00	3,000.00		3,000.00	1,275.00	1,725.00
Mosquito Control							
Salaries & Wages	26-320-1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	26-320-2	1,000.00	1,000.00		1,000.00	14.72	985.28
Department of Social Services							
Salaries & Wages	27-347-1	286,897.00	257,225.00		257,225.00	255,467.97	1,757.03
Other Expenses	27-347-2	19,800.00	20,900.00		20,900.00	10,423.16	10,476.84
Enviornmental Commission							
Other Expenses	27-335-2	2,500.00	2,500.00		2,500.00		2,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
HEALTH AND WELFARE (CONT'D)							
Community Shuttle Bus Program							
Salaries & Wages	30-410-1	103,288.00	94,849.00		109,849.00	109,629.51	219.49
Other Expenses	30-410-2	10,050.00	9,050.00		9,050.00	8,780.08	269.92
RECREATION AND EDUCATION							
Parks and Playgrounds							
Salaries & Wages	28-375-1	23,500.00	23,500.00		23,500.00	5,194.61	18,305.39
Other Expenses	28-375-2	64,500.00	64,250.00		64,250.00	19,056.38	45,193.62
Supervision of Playground Activities							
Salaries & Wages	28-370-1	1,367,357.00	1,335,564.00		1,335,564.00	1,267,439.17	68,124.83
Other Expenses	28-370-2	499,155.00	499,926.00		499,926.00	446,301.17	53,624.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved		
(A) Operations - within "CAPS" - (continued)									
CELEBRATION OF PUBLIC EVENTS									
Anniversary of Holiday									
Other Expenses	30-420-2	80,000.00	80,000.00		80,000.00	79,916.43	83.57		
Recreational Activities									
Salaries & Wages	28-370-1	90,000.00	99,800.00		96,800.00	71,801.94	24,998.06		
Other Expenses	28-370-2	28,000.00	30,200.00		33,200.00	28,691.68	4,508.32		
Cultural Affairs Activities									
Other Expenses	28-370-2	10,000.00	50,000.00		50,000.00	8,044.25	41,955.75		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
STATE UNIFORM CONSTRUCTION CODE							
Construction Official							
Salaries & Wages	22-195-1	266,757.00	254,326.00		254,326.00	253,514.48	811.52
Other Expenses	22-195-2	74,800.00	83,000.00		83,000.00	47,180.71	35,819.29
Office of Inspections							
Salaries & Wages	22-195-1	175,679.00	162,017.00		162,017.00	158,044.54	3,972.46
Other Expenses	22-195-2	9,700.00	9,550.00		9,550.00	8,861.24	688.76

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED							
Street Lighting	31-495-2	360,000.00	360,000.00		350,000.00	299,324.92	50,675.08
Fire Hydrant Services	25-265-2	240,000.00	230,000.00		227,000.00	206,399.03	20,600.97
Council of Mayors Contribution	25-265-2	64,200.00	64,200.00		64,200.00	54,171.00	10,029.00
Electricity - All Departments	31-430-2	650,000.00	605,000.00		605,000.00	594,703.74	10,296.26
Gasoline - All Departments	31-446-2	275,000.00	255,000.00		255,000.00	227,374.53	2,625.47
Municipal Water Service	31-445-2	60,000.00	47,000.00		54,000.00	50,745.86	3,254.14
Postage - All Departments	20-100-2	47,000.00	49,500.00		45,500.00	38,464.96	7,035.04
Telephone	31-440-2	210,000.00	215,000.00		215,000.00	191,581.24	23,418.76
Total Operations (Item 8(A)) within "CAPS"	34-199	28,051,775.00	27,450,162.00		27,450,162.00	25,994,001.81	1,131,160.19
B. Contingent	35-470	25,000.00	25,000.00	xxxxxxxxxxxxxxxxxx	25,000.00	3,646.52	21,353.48
Total Operations Including Contingent - within "CAPS"	34-201	28,076,775.00	27,475,162.00		27,475,162.00	25,997,648.33	1,152,513.67
Detail:							
Salaries & Wages	34-201-1	15,634,917.00	15,023,102.00		14,978,102.00	14,638,519.92	339,582.08
Other Expenses (Including Contingent)	34-201-2	12,441,858.00	12,452,060.00		12,497,060.00	11,359,128.41	812,931.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Anticipated Operating Deficit - Swimming Pool				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Utility	46-856-2	194,900.00	122,790.00	xxxxxxxxxxxxxxxx	122,790.00	122,790.00	xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
PRIOR YEAR BILLS				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Road Department - Other Expenses				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Reuther Material	30-410-2		239.40	xxxxxxxxxxxxxxxx	239.40	239.40	xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Police Department - Other Expense				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Dictaphone	30-410-2		259.52	xxxxxxxxxxxxxxxx	259.52	259.52	xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Tax Assessor - Other Expenses				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Microsystems New Jersey LLC	30-410-2	1,500.00		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Fire Department - Other Expenses				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Cross County Cardiology	30-410-2	1,000.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Legal - Other Expenses				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
McManimon & Scotland, LLC	30-410-2	1,053.50		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	349,036.67	337,217.50		337,217.50	284,768.79	52,448.71
Social Security System (O.A.S.I.)	36-472	775,000.00	737,000.00		737,000.00	704,521.97	32,478.03
Consolidated Police and Firemen's Pension Fund	36-474	24,750.00	24,750.00		24,750.00	24,706.06	43.94
Police and Firemen's Retirement System of N.J.	36-475	746,895.33	721,638.00		721,638.00	721,638.00	
Unemployment Insurance	23-225	85,000.00	85,000.00		85,000.00	85,000.00	
Defined Contribution Retirement Program	36-477	5,000.00	1,000.00		1,000.00		1,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,184,135.50	2,029,894.42		2,029,894.42	1,943,923.74	85,970.68
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	30,260,910.50	29,505,056.42		29,505,056.42	27,941,572.07	1,238,484.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2	575,120.00					
Contribution to: Public Employees' Retirement System	36-471-2	339,963.33					
Contribution to: Police and Firemen's Retirement System of N.J.	36-475-2	786,079.67					
Hackensack Meadowlands Adjustment Tax Sharing							
N.J.S.A. 13:1760 et. seq.)	30-411-2	2,764,143.00	3,096,913.00		3,096,913.00	3,096,913.00	
Municipal Utilities Sewerage Authority -							
Share of Cost	30-455-2	2,954,250.00	4,061,095.00		4,061,095.00	4,061,095.00	
Maintenance of Free Public Library (P.L. 1985, Ch. 82 & 541)	29-390-2	1,694,255.00	2,000,055.00		2,000,055.00	2,000,055.00	
911 Emergency Services							
Salaries & Wages	25-250-1	75,000.00	75,000.00		75,000.00	75,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Total Other Operations - Excluded from "CAPS"	34-300	9,188,811.00	9,233,063.00		9,233,063.00	9,233,063.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues							
Clean Communities Grant	41-770-2	24,211.75	23,251.84		23,251.84	23,251.84	
Municipal Alliance on Alcoholism and Drug Abuse							
County Aid	41-703-2	17,615.00	17,615.00		17,615.00	17,615.00	
Matching Funds	41-703-2	4,404.00	4,404.00		4,404.00	4,404.00	
State of New Jersey - Emergency Management Grant	41-881-2	5,000.00	5,000.00		5,000.00	5,000.00	
Body Armor Replacement Fund Program	41-709-2	1,940.66	6,101.68		6,101.68	6,101.68	
NJMC - Downtown Revitalization	41-834-2		25,000.00		25,000.00	25,000.00	
NJMC - Municipal Assistance Program (MAP)	41-833-2		100,000.00		100,000.00	100,000.00	
Assistance to Firefighters Grant	41-700-2	100,026.00	240,825.00		240,825.00	240,825.00	
Match for Assistance to Firefighters (U.S. Homeland Security)	41-700-2	5,264.00	12,675.00		12,675.00	12,675.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued):							
Public and Private Programs Offset by Revenues (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	315,461.41	508,527.91		508,527.91	508,527.91	
Total Operations - Excluded from "CAPS"	34-305	9,599,272.41	9,836,590.91		9,836,590.91	9,751,590.91	85,000.00
Detail:							
Salaries & Wages	34-305-1	75,000.00	75,000.00		75,000.00	75,000.00	
Other Expenses	34-305-2	9,524,272.41	9,761,590.91		9,761,590.91	9,676,590.91	85,000.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved		
(C) Capital Improvements - Excluded from "CAPS"									
Public and Private Programs Offset by Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	
New Jersey Transportation Trust Fund Authority Act	41-865								
</									

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,050,000.00	1,000,000.00		1,000,000.00	1,000,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	747,000.00	710,000.00		710,000.00	706,346.00	xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	858,120.00	632,000.00		632,000.00	631,937.51	xxxxxxxxxxxxxxxx
Interest on Notes	45-935	525,000.00	650,000.00		650,000.00	624,380.86	xxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	39,500.00	39,500.00		39,500.00	39,387.45	xxxxxxxxxxxxxxxx
Environmental Trust Fund Loan							xxxxxxxxxxxxxxxx
Principal	45-947-2	166,000.00	155,000.00		155,000.00	153,623.66	xxxxxxxxxxxxxxxx
Interest	45-948-2	33,600.00	36,500.00		36,500.00	34,714.56	xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxxxxxx
Lease	45-941						xxxxxxxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,419,220.00	3,223,000.00		3,223,000.00	3,190,390.04	xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Ordinance #2008-31	46-871-2	440,000.00	440,000.00	xxxxxxxxxxxxxxxx	440,000.00	440,000.00	xxxxxxxxxxxxxxxx
Ordinance #2009-22	46-872-2	379,000.00		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	819,000.00	440,000.00	xxxxxxxxxxxxxxxx	440,000.00	440,000.00	xxxxxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	13,887,492.41	13,599,590.91		13,599,590.91	13,481,980.95	85,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School -	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	13,887,492.41	13,599,590.91		13,599,590.91	13,481,980.95	85,000.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	44,148,402.91	43,104,647.33		43,104,647.33	41,423,553.02	1,323,484.35
(M) Reserve for Uncollected Taxes	50-899	1,249,786.24	1,218,000.00	xxxxxxxxxxxxxxxxxx	1,218,000.00	1,218,000.00	xxxxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	45,398,189.15	44,322,647.33		44,322,647.33	42,641,553.02	1,323,484.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	30,260,910.50	29,505,056.42		29,505,056.42	27,941,572.07	1,238,484.35
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	9,188,811.00	9,233,063.00		9,233,063.00	9,233,063.00	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	95,000.00	95,000.00		95,000.00	10,000.00	85,000.00
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	315,461.41	508,527.91		508,527.91	508,527.91	
Total Operations-Excluded from "CAPS"	34-305	9,599,272.41	9,836,590.91		9,836,590.91	9,751,590.91	85,000.00
(C) Capital Improvements	44-999	50,000.00	100,000.00		100,000.00	100,000.00	
(D) Municipal Debt Service	45-999	3,419,220.00	3,223,000.00		3,223,000.00	3,190,390.04	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	819,000.00	440,000.00	XXXXXXXXXXXXXXXXXX	440,000.00	440,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,249,786.24	1,218,000.00	XXXXXXXXXXXXXXXXXX	1,218,000.00	1,218,000.00	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	45,398,189.15	44,322,647.33		44,322,647.33	42,641,553.02	1,323,484.35

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated				Realized in Cash in 2009
		for 2010		for 2009		
Operating Surplus Anticipated	08-501					
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502					
Total Operating Surplus Anticipated	08-500					
Rents	08-503					
Fire Hydrant Service	08-504					
Miscellaneous	08-505					
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549					
Total Water Utility Revenues	08-599					

* Note: Use pages 31, 32 and 33 for Water utility only

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated			Realized in Cash in 2009
		for 2010		for 2009	
Operating Surplus Anticipated	08-501				
Operating Surplus Anticipated with Prior Written Consent of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500				
Membership Fees	08-503	85,000.00		137,000.00	86,729.00
Guest Fees	08-505	60,000.00		39,500.00	60,036.00
Miscellaneous	08-507	20,030.00		31,990.31	20,137.98
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549	194,900.00		122,790.00	122,790.00
Total Other Utility Revenues	08-599	359,930.00		331,280.31	289,692.98

Use a separate set of sheets for
each separate Utility.

DEDICATED SWIMMING POOL BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	150,000.00	175,000.00		175,000.00	152,842.14	22,157.86
Other Expenses	55-502	100,300.00	74,300.00		74,300.00	62,141.17	12,158.83
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	31,400.00	16,500.00		16,500.00	16,500.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	27,000.00	27,000.00		27,000.00	27,000.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	13,000.00	13,000.00		13,000.00	11,702.68	1,297.32
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	3,000.00	3,000.00		3,000.00	3,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532	35,230.00	22,480.31	XXXXXXXXXXXXXXXXXX	22,480.31	16,122.31	XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	55-599	359,930.00	331,280.31		331,280.31	289,308.30	35,614.01

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM			Anticipated		Realized in Cash in 2009
			for 2010	for 2009	
Assessment Cash	51-101				
Deficit (General Budget)	51-885				
Total Assessment Revenues	51-899				
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Appropriated		Expended 2009 Paid or Charged
			for 2010	for 2009	
Payment of Bond Principal	51-920				
Payment Bond Anticipation Notes	51-925				
Total Assessment Appropriations	51-999				

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM			Anticipated		Realized in Cash in 2009
			for 2010	for 2009	
Assessment Cash	52-101				
Deficit Water Utility Budget	52-885				
Total Water Utility Assessment Revenues	52-899				
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Appropriated		Expended 2009 Paid or Charged
			for 2010	for 2009	
Payment of Bond Principal	52-920				
Payment Bond Anticipation Notes	52-925				
Total Water Utility Assessment Appropriations	59-999				

DEDICATED ASSESSMENT BUDGET SWIMMING POOL UTILITY

14. DEDICATED REVENUES FROM			Anticipated		Realized in Cash in 2009
			for 2010	for 2009	
Assessment Cash	53-101				
Deficit (Other Utility Budget)	53-885				
Total Other Utility Assessment Revenues	53-899				
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Appropriated		Expended 2009 Paid or Charged
			for 2010	for 2009	
Payment of Bond Principal	53-920				
Payment Bond Anticipation Notes	53-925				
Total Other Utility Assessment Appropriations	53-999				

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

(Additional dedication by rider approved by the director.)

Housing and Community Development Act of 1974; Parking Offenses Adjudication Act; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Recreation Trust Fund; Developer's Escrow Fund; Accumulated Absences; UCC Code Enforcement Fee 3rd Party; New Jersey Sales & Use Tax

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional Appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	24,694,346.97
Due from State of N. J. (c.20, P.L. 1961)	1111000	16,363.64
Federal and State Grants Receivable	1110200	2,369,953.80
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	1,035,055.87
Tax Title Liens Receivable	1110400	203,286.09
Property Acquired by Tax Title Lien Liquidation	1110500	3,157,000.00
Other Receivables	1110600	1,772,457.99
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
Total Assets	1110900	33,248,464.36

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	25,672,315.71
Reserves for Receivables	2110200	5,176,146.09
Surplus	2110300	2,400,002.56
Total Liabilities, Reserves and Surplus		33,248,464.36

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

(Important: This appendix must be included in advertisement of budget.)

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	2,003,076.29	3,489,085.80
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2009 98.80% 2008 99.02%)	2310200	85,706,862.68	81,085,231.69
Delinquent Taxes	2310300	621,140.28	964,520.27
Other Revenues and Additions to Income	2310400	10,049,998.75	10,352,763.11
Total Funds	2310500	98,381,078.00	95,891,600.87
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	42,747,037.37	41,723,816.92
School Taxes (Including Local and Regional)	2310700	31,064,974.00	30,135,238.50
County Taxes (Including Added Tax Amounts)	2310800	22,096,403.54	21,296,736.83
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	72,660.53	732,732.33
Total Expenditures and Tax Requirements	2311100	95,981,075.44	93,888,524.58
Less: Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	95,981,075.44	93,888,524.58
Surplus Balance - December 31st	2311400	2,400,002.56	2,003,076.29

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2010 BUDGET

Surplus Balance December 31, 2009	2311500	2,400,002.56
Current Surplus Anticipated in 2010 Budget	2311600	2,000,000.00
Surplus Balance Remaining	2311700	400,002.56

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

-A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

<input type="checkbox"/>	Total capital expenditures this year do not exceed \$25,000, including appropriations for
<input type="checkbox"/>	Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
<input type="checkbox"/>	No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

-A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

<input type="checkbox"/>	3 years.(Population under 10,000)
<input checked="" type="checkbox"/>	6 years.(Over 10,000, and all county governments)
<input type="checkbox"/>	___ years.(Exceeding minimum time period)

<input type="checkbox"/>	Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.
--------------------------	--

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

6 YEAR CAPITAL BUDGET PROGRAM - 2010-2015
Anticipated Project Schedule and Funding Requirements

Local Unit: TOWN OF SECAUCUS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Improvements to Public Buildings and Grounds		150,000.00		150,000.00					
Road Improvements		200,000.00		200,000.00					
Purchase of Equipment -									
Various Departments		350,000.00		350,000.00					
Parks and Playground Improvements		100,000.00		100,000.00					
Computer Upgrades		50,000.00		50,000.00					
Recreational Improvements		100,000.00		100,000.00					
TOTALS - ALL PROJECTS	33-199	950,000.00		950,000.00					

6 YEAR CAPITAL PROGRAM - _____
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: TOWN OF SECAUCUS

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Public Buildings and Grou	150,000.00			7,500.00			142,500.00			
Road Improvements	200,000.00			10,000.00			190,000.00			
Purchase of Equipment -										
Various Departments	350,000.00			17,500.00			332,500.00			
Parks and Playground Improvements	100,000.00			5,000.00			95,000.00			
Computer Upgrades	50,000.00			2,500.00			47,500.00			
Recreational Improvements	100,000.00			5,000.00			95,000.00			
TOTALS-ALL PROJECTS 33-399	950,000.00			47,500.00			902,500.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2010

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Town Council of the Town of Secaucus, County of Hudson that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$34,505,360.03 (Item 2 below) for municipal purposes, and

(b) (Item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,

(c) (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Abstained {

RECORDED VOTE
(insert last name)

Ayes {

Jeffas
Shinnick
Costantino
McKeever
Bueckner Gonnelli

Nays {

Absent { Clancy

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	2,375,000.00
Miscellaneous Revenues Anticipated	13-099	7,767,829.12
Receipts From Delinquent Taxes	15-499	750,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	34,505,360.03
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 6, Sheet 42)	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Revenues	13-299	45,398,189.15

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	28,076,775.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	2,184,135.50
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	9,599,272.41
(c) Capital Improvements	44-999	50,000.00
(d) Municipal Debt Service	45-999	3,419,220.00
(e) Deferred Charges - Municipal	46-999	819,000.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) RESERVE for Uncollected Taxes	50-899	1,249,786.24
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	45,398,189.15

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 30th day of August, 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me Michael Morra
This 1st day of September, 2010

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented (Date)</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date (Acres)</div> <div>Recreation land preserved in 2009: (Acres)</div> <div>Farmland preserved in 2009 : (Acres)</div>					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Payment of Bond Principal	54-920-2				xxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
					Interest on Bonds	54-930-2				xxxxxx
					Interest on Notes	54-935-2				xxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Town of Secaucus

Year Ending: December 31, 2009

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent.
For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1. None.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here X

and certify below.

June 22 2010
Date

Michael Mana
Clerk of the Governing Body